

EXHIBIT B

RESTRUCTURED UTGO BONDS AND MUNICIPAL OBLIGATIONS

[including break out of subseries of Municipal Obligations as between BHs and Insurers]

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

UTGO Series	SP	Maturity Date	Rate	Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
UTGO 1999-A																			
251093SM3	4/1/15	5.250%	\$2,408,250.00	Assured	\$63,216.56	\$63,216.56	-	-	-	-	-	-	-	-	-	-	-	-	-
251093SM4	4/1/16	5.000%	\$2,530,775.00	Assured	\$63,269.38	\$63,269.38	-	-	-	-	-	-	-	-	-	-	-	-	-
251093SM5	4/1/16	5.000%	\$2,530,775.00	Assured	\$66,438.13	\$66,438.13	-	-	-	-	-	-	-	-	-	-	-	-	-
251093SM6	4/1/17	5.000%	\$2,792,725.00	Assured	\$69,818.13	\$69,818.13	-	-	-	-	-	-	-	-	-	-	-	-	-
251093SM7	4/1/18	5.000%	\$2,932,150.00	Assured	\$73,303.75	\$73,303.75	-	-	-	-	-	-	-	-	-	-	-	-	-
251093SM8	4/1/19	5.000%	\$3,132,425.00	Assured	\$77,129.69	\$77,129.69	-	-	-	-	-	-	-	-	-	-	-	-	-
UTGO 2001-A(1)																			
251093V01	4/1/15	5.375%	\$5,019,300.00	NPFG	\$134,893.69	\$134,893.69	-	-	-	-	-	-	-	-	-	-	-	-	-
251093V02	4/1/16	5.375%	\$5,289,700.00	NPFG	\$142,160.69	\$142,160.69	-	-	-	-	-	-	-	-	-	-	-	-	-
251093V03	4/1/16	5.375%	\$5,289,700.00	NPFG	\$149,881.88	\$149,881.88	-	-	-	-	-	-	-	-	-	-	-	-	-
251093V04	4/1/17	5.375%	\$5,577,000.00	NPFG	\$317,931.25	\$317,931.25	-	-	-	-	-	-	-	-	-	-	-	-	-
251093V05	4/1/18	5.375%	\$11,830,000.00	NPFG	\$295,750.00	\$295,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-
251093V06	4/1/19	5.000%	\$11,830,000.00	NPFG	\$295,750.00	\$295,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-
251093V07	4/1/20	5.000%	\$11,830,000.00	NPFG	\$295,750.00	\$295,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-
251093V08	4/1/21	5.000%	\$63,206,000.00	NPFG	\$1,632,117.50	\$1,632,117.50	-	-	-	-	-	-	-	-	-	-	-	-	-
UTGO 2002																			
251093W01	4/1/21	5.125%	\$2,737,800.00	NPFG	\$70,156.13	\$70,156.13	-	-	-	-	-	-	-	-	-	-	-	-	-
251093W02	4/1/22	5.125%	\$2,877,225.00	NPFG	\$73,728.89	\$73,728.89	-	-	-	-	-	-	-	-	-	-	-	-	-
251093W03	4/1/22	5.125%	\$5,615,025.00	NPFG	\$143,885.02	\$143,885.02	-	-	-	-	-	-	-	-	-	-	-	-	-
UTGO 2003-A																			
251093X01	4/1/15	4.000%	\$253,500.00	Syncona	\$5,070.00	\$5,070.00	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X02	4/1/15	5.250%	\$2,154,750.00	Syncona	\$56,562.19	\$56,562.19	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X03	4/1/16	5.250%	\$2,530,775.00	Syncona	\$66,432.84	\$66,432.84	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X04	4/1/17	5.250%	\$2,661,750.00	Syncona	\$69,870.94	\$69,870.94	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X05	4/1/18	5.250%	\$2,801,175.00	Syncona	\$73,530.84	\$73,530.84	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X06	4/1/19	5.250%	\$2,949,050.00	Syncona	\$77,412.56	\$77,412.56	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X07	4/1/20	5.250%	\$422,500.00	Syncona	\$9,506.25	\$9,506.25	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X08	4/1/20	5.250%	\$2,682,875.00	Syncona	\$70,425.47	\$70,425.47	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X09	4/1/21	5.250%	\$3,261,700.00	Syncona	\$85,619.63	\$85,619.63	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X10	4/1/22	4.625%	\$422,500.00	Syncona	\$9,770.31	\$9,770.31	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X11	4/1/22	4.625%	\$3,012,425.00	Syncona	\$79,076.16	\$79,076.16	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X12	4/1/23	4.625%	\$1,267,500.00	Syncona	\$29,310.94	\$29,310.94	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X13	4/1/23	5.250%	\$2,344,875.00	Syncona	\$61,552.97	\$61,552.97	-	-	-	-	-	-	-	-	-	-	-	-	-
251093X14	4/1/23	5.250%	\$26,765,575.00	Syncona	\$694,141.09	\$694,141.09	-	-	-	-	-	-	-	-	-	-	-	-	-
UTGO 2004-A(1)																			
251093Y01	4/1/19	5.250%	\$3,802,500.00	Ambac	\$99,815.63	\$99,815.63	-	-	-	-	-	-	-	-	-	-	-	-	-
251093Y02	4/1/20	4.250%	\$156,325.00	Ambac	\$3,321.91	\$3,321.91	-	-	-	-	-	-	-	-	-	-	-	-	-
251093Y03	4/1/20	5.250%	\$5,141,825.00	Ambac	\$134,972.91	\$134,972.91	-	-	-	-	-	-	-	-	-	-	-	-	-
251093Y04	4/1/21	5.000%	\$5,577,000.00	Ambac	\$139,425.00	\$139,425.00	-	-	-	-	-	-	-	-	-	-	-	-	-
251093Y05	4/1/22	5.250%	\$5,855,850.00	Ambac	\$153,716.06	\$153,716.06	-	-	-	-	-	-	-	-	-	-	-	-	-
251093Y06	4/1/23	4.500%	\$31,687.00	Ambac	\$7,129.69	\$7,129.69	-	-	-	-	-	-	-	-	-	-	-	-	-
251093Y07	4/1/23	5.250%	\$5,847,400.00	Ambac	\$153,494.25	\$153,494.25	-	-	-	-	-	-	-	-	-	-	-	-	-
251093Y08	4/1/23	5.250%	\$663,325.00	Ambac	\$15,256.48	\$15,256.48	-	-	-	-	-	-	-	-	-	-	-	-	-
251093Y09	4/1/24	4.000%	\$5,822,050.00	Ambac	\$152,828.81	\$152,828.81	-	-	-	-	-	-	-	-	-	-	-	-	-
251093Y10	4/1/24	5.250%	\$33,183,150.00	Ambac	\$859,960.73	\$859,960.73	-	-	-	-	-	-	-	-	-	-	-	-	-

* Subject to Mandatory Redemption

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

ISIP	Maunty Date	Rate	Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
UTGO 2004-B(1)																		
251093Z18	4/1/15	5.000%	\$7,330,375.00	Ambac	\$183,259.38	\$183,259.38	-	-	-	-	-	-	-	-	-	-	-	-
251093Z26	4/1/16	5.250%	\$7,693,725.00	Ambac	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28	\$201,960.28
251093Z28	4/1/17	4.000%	\$5,154.50	Ambac	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50
251093Z52	4/1/17	5.250%	\$7,841,600.00	Ambac	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00	\$205,842.00
251093Z70	4/1/18	5.250%	\$1,690,000.00	Ambac	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50
			\$24,813,425.00		\$640,578.66	\$640,578.66	\$457,319.28	\$457,319.28	\$255,359.00	\$255,359.00	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50	\$44,362.50
UTGO 2004-B(2)																		
251093Z31	4/1/19	5.240%	\$485,875.00	Ambac	\$12,729.93	\$12,729.93	\$9,298.38	\$9,298.38	\$5,645.45	\$5,645.45	\$1,881.82	\$1,881.82	-	-	-	-	-	-
UTGO 2005-B																		
251093G53	4/1/15	5.000%	\$1,935,050.00	Assured	\$48,376.25	\$48,376.25	-	-	-	-	-	-	-	-	-	-	-	-
251093G61	4/1/16	5.000%	\$2,032,225.00	Assured	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63	\$50,805.63
251093G79	4/1/17	4.300%	\$2,129,400.00	Assured	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10	\$45,782.10
251093G87	4/1/18	5.000%	\$2,224,575.00	Assured	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38
251093G95	4/1/19	5.000%	\$2,336,425.00	Assured	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63
251093H29	4/1/20	5.000%	\$4,225,000.00	Assured	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00
251093H37	4/1/21	5.000%	\$4,225,000.00	Assured	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00
251093H45	4/1/22	5.000%	\$4,225,000.00	Assured	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00
251093H52	4/1/23	5.000%	\$4,225,000.00	Assured	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00
251093H60	4/1/24	5.000%	\$4,225,000.00	Assured	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00
251093H78	4/1/25	5.000%	\$4,225,000.00	Assured	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00
			\$36,009,675.00		\$892,788.98	\$892,788.98	\$844,412.73	\$844,412.73	\$793,607.10	\$793,607.10	\$747,825.00	\$747,825.00	\$692,160.63	\$692,160.63	\$633,750.00	\$633,750.00	\$528,125.00	\$528,125.00
UTGO 2005-C																		
251093J92	4/1/15	5.000%	\$1,947,725.00	Assured	\$48,693.13	\$48,693.13	-	-	-	-	-	-	-	-	-	-	-	-
251093K25	4/1/16	5.000%	\$2,049,125.00	Assured	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13
251093K33	4/1/17	4.300%	\$2,150,525.00	Assured	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29
251093K41	4/1/18	5.000%	\$2,222,350.00	Assured	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75	\$55,558.75
251093K58	4/1/19	5.250%	\$2,311,075.00	Assured	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72
251093K66	4/1/20	5.250%	\$2,437,825.00	Assured	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91
			\$13,116,625.00		\$326,374.91	\$326,374.91	\$277,681.79	\$277,681.79	\$226,453.66	\$226,453.66	\$180,217.38	\$180,217.38	\$124,658.63	\$124,658.63	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91
UTGO 2008-A																		
251093M56	4/1/15	5.000%	\$2,429,375.00	Assured	\$60,734.38	\$60,734.38	-	-	-	-	-	-	-	-	-	-	-	-
251093M64	4/1/16	5.000%	\$2,547,675.00	Assured	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88
251093M72	4/1/17	5.000%	\$2,678,650.00	Assured	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25
251093M80	4/1/18	4.000%	\$2,809,625.00	Assured	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50	\$56,192.50
251093M98	4/1/19	5.000%	\$2,923,700.00	Assured	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50
251093N22	4/1/20	5.000%	\$3,067,350.00	Assured	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75
251093N30	4/1/21	5.000%	\$3,223,675.00	Assured	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88
251093N48	4/1/22	5.000%	\$3,384,225.00	Assured	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63
251093N55	4/1/24	5.000%	\$7,283,000.00	* Assured	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097.50
251093N63	4/1/28	5.000%	\$16,883,000.00	* Assured	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50	\$422,077.50
			\$47,231,275.00		\$1,166,733.75	\$1,166,733.75	\$1,105,999.38	\$1,105,999.38	\$1,042,307.50	\$1,042,307.50	\$975,341.25	\$975,341.25	\$919,148.75	\$919,148.75	\$846,056.25	\$846,056.25	\$769,372.50	\$769,372.50
UTGO 2008-B(1)																		
251093P53	4/1/15	5.000%	\$6,734,650.00	Assured	\$168,366.25	\$168,366.25	-	-	-	-	-	-	-	-	-	-	-	-
251093P61	4/1/16	5.000%	\$2,906,800.00	Assured	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00	\$72,670.00
251093P79	4/1/17	5.000%	\$3,025,100.00	Assured	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50
251093P87	4/1/18	5.000%	\$15,869,000.00	Assured	\$396,727.50	\$396,727.50	\$228,361.25	\$228,361.25	\$155,691.25	\$155,691.25	\$80,063.75	\$80,063.75	\$80,063.75	\$80,063.75	\$80,063.75	\$80,063.75	\$80,063.75	\$80,063.75
			\$279,618,950.00		\$7,102,083.99	\$7,102,083.99	\$6,329,480.63	\$6,329,480.63	\$5,613,608.89	\$5,613,608.89	\$4,878,045.68	\$4,878,045.68	\$4,123,041.77	\$4,123,041.77	\$3,384,590.99	\$3,384,590.99	\$2,624,312.80	\$2,624,312.80

* Subject to Mandatory Redemption

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

[illegible]

*** Subject to Mandatory Redemption**

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Maturity Date	Rate	Principal	Insurer	10/1/21	4/1/22	10/1/22	4/1/23	10/1/23	4/1/24	10/1/24	4/1/25	10/1/25	4/1/26	10/1/26	4/1/27	10/1/27	4/1/28	Total Interest	Total Principal & Interest
UTGO 2004-B(0)																			
25/03/27P8	4/1/15	5.000%	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$366,518.75	\$7,696,893.75
25/03/27Q6	4/1/16	5.250%	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$807,841.13	\$8,501,566.13
25/03/27R4	4/1/17	4.000%	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$30,927.00	\$288,652.00
25/03/27S2	4/1/17	5.250%	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,235,052.00	\$9,076,652.00
25/03/27T0	4/1/18	5.250%	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$354,900.00	\$2,044,900.00
																		\$2,795,238.88	\$27,608,663.88
UTGO 2004-B(2)																			
25/03/27X1	4/1/19	5.240%	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$59,111.13	\$544,986.13
UTGO 2005-B																			
25/03/27Y3	4/1/15	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$96,752.50	\$2,031,802.50
25/03/27Z1	4/1/16	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$203,222.50	\$2,235,447.50
25/03/27A9	4/1/17	4.300%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$274,692.60	\$2,404,092.60
25/03/27B7	4/1/18	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$445,315.00	\$2,671,890.00
25/03/27C5	4/1/19	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$584,106.25	\$2,920,531.25
25/03/27D3	4/1/20	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,267,500.00	\$5,492,500.00
25/03/27E1	4/1/21	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,478,750.00	\$5,703,750.00
25/03/27F9	4/1/22	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,690,000.00	\$5,915,000.00
25/03/27G7	4/1/23	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,901,250.00	\$6,126,250.00
25/03/27H5	4/1/24	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,112,500.00	\$6,337,500.00
25/03/27I3	4/1/25	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,323,750.00	\$6,548,750.00
																		\$12,377,838.85	\$48,387,513.85
UTGO 2005-C																			
25/03/27J1	4/1/15	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$97,386.25	\$2,045,111.25
25/03/27K9	4/1/16	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$204,912.50	\$2,250,023.75
25/03/27L7	4/1/17	4.300%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$277,417.73	\$2,427,942.73
25/03/27M5	4/1/18	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$444,470.00	\$2,666,820.00
25/03/27N3	4/1/19	5.250%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$606,657.19	\$2,917,732.19
25/03/27O1	4/1/20	5.250%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$767,914.88	\$3,205,739.88
																		\$2,398,758.54	\$15,517,383.54
UTGO 2008-A																			
25/03/27P9	4/1/15	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$121,468.75	\$2,550,843.75
25/03/27Q7	4/1/16	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$254,767.50	\$2,802,442.50
25/03/27R5	4/1/17	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$401,797.50	\$3,080,447.50
25/03/27S3	4/1/18	4.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$449,540.00	\$3,259,165.00
25/03/27T1	4/1/19	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$730,925.00	\$3,654,625.00
25/03/27U9	4/1/20	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$920,205.00	\$3,987,555.00
25/03/27V7	4/1/21	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,128,286.25	\$4,351,961.25
25/03/27W5	4/1/22	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,353,690.00	\$4,737,915.00
25/03/27X3	4/1/23	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,464,288.75	\$10,748,188.75
25/03/27Y1	4/1/24	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,603,271.25	\$27,486,371.25
25/03/27Z9	4/1/25	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$113,335.63	\$113,335.63
																		\$19,428,240.00	\$66,659,515.00
UTGO 2008-B(0)																			
25/03/27A7	4/1/15	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$336,732.50	\$7,071,382.50
25/03/27B5	4/1/16	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$290,680.00	\$3,197,480.00
25/03/27C3	4/1/17	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$453,765.00	\$3,478,865.00
25/03/27D1	4/1/18	5.000%	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$640,510.00	\$3,843,060.00
																		\$1,721,687.50	\$7,190,787.50
Total																			
																		\$78,648,196.71	\$358,267,146.71

* Subject to Mandatory Redemption

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Bond Series Subject to Mandatory Redemption

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Issuance: 2004-B(2)							Issuance: 2008-A						
CUSIP 251093ZX1			Mandatory Redemption Amounts				CUSIP 251093N63			Mandatory Redemption Amounts			
Date	Insurer	Fiscal Year	Outstanding	Rate	Interest		Date	Insurer	Fiscal Year	Outstanding	Rate	Interest	
10/1/14	Ambac	6/30/15	-	5.240%	\$12,729.93		10/1/14	Assured	6/30/15	-	5.000%	\$422,077.50	
4/1/15	Ambac	6/30/15	\$130,975.00	5.240%	\$12,729.93		4/1/15	Assured	6/30/15	-	5.000%	\$422,077.50	
10/1/15	Ambac	6/30/16	-	5.240%	\$9,298.38		10/1/15	Assured	6/30/16	-	5.000%	\$422,077.50	
4/1/16	Ambac	6/30/16	\$139,425.00	5.240%	\$9,298.38		4/1/16	Assured	6/30/16	-	5.000%	\$422,077.50	
10/1/16	Ambac	6/30/17	-	5.240%	\$5,645.45		10/1/16	Assured	6/30/17	-	5.000%	\$422,077.50	
4/1/17	Ambac	6/30/17	\$143,650.00	5.240%	\$5,645.45		4/1/17	Assured	6/30/17	-	5.000%	\$422,077.50	
10/1/17	Ambac	6/30/18	-	5.240%	\$1,881.82		10/1/17	Assured	6/30/18	-	5.000%	\$422,077.50	
4/1/18	Ambac	6/30/18	\$71,825.00	5.240%	\$1,881.82		4/1/18	Assured	6/30/18	-	5.000%	\$422,077.50	
Total			\$485,875.00		\$59,111.13								
Issuance: 2008-A													
Date	Insurer	Fiscal Year	Outstanding	Rate	Interest		Date	Insurer	Fiscal Year	Outstanding	Rate	Interest	
10/1/14	Assured	6/30/15	-	5.000%	\$182,097.50		10/1/2022	Assured	6/30/23	-	5.000%	\$422,077.50	
4/1/15	Assured	6/30/15	-	5.000%	\$182,097.50		4/1/2023	Assured	6/30/23	-	5.000%	\$422,077.50	
10/1/15	Assured	6/30/16	-	5.000%	\$182,097.50		10/1/2023	Assured	6/30/24	-	5.000%	\$422,077.50	
4/1/16	Assured	6/30/16	-	5.000%	\$182,097.50		4/1/2024	Assured	6/30/24	-	5.000%	\$422,077.50	
10/1/16	Assured	6/30/17	-	5.000%	\$182,097.50		10/1/2024	Assured	6/30/25	-	5.000%	\$422,077.50	
4/1/17	Assured	6/30/17	-	5.000%	\$182,097.50		4/1/2025	Assured	6/30/25	\$3,916,575.00	5.000%	\$422,077.50	
10/1/17	Assured	6/30/18	-	5.000%	\$182,097.50		10/1/2025	Assured	6/30/26	-	5.000%	\$324,163.13	
4/1/18	Assured	6/30/18	-	5.000%	\$182,097.50		4/1/2026	Assured	6/30/26	\$4,115,150.00	5.000%	\$324,163.13	
10/1/18	Assured	6/30/19	-	5.000%	\$182,097.50		10/1/2026	Assured	6/30/27	-	5.000%	\$221,284.38	
4/1/19	Assured	6/30/19	-	5.000%	\$182,097.50		4/1/2027	Assured	6/30/27	\$4,317,950.00	5.000%	\$221,284.38	
10/1/19	Assured	6/30/20	-	5.000%	\$182,097.50		10/1/2027	Assured	6/30/28	-	5.000%	\$113,335.63	
4/1/20	Assured	6/30/20	-	5.000%	\$182,097.50		4/1/2028	Assured	6/30/28	\$4,533,425.00	5.000%	\$113,335.63	
10/1/20	Assured	6/30/21	-	5.000%	\$182,097.50		Total			\$16,883,100.00		\$10,603,271.25	
4/1/21	Assured	6/30/21	-	5.000%	\$182,097.50								
10/1/21	Assured	6/30/22	-	5.000%	\$182,097.50								
4/1/22	Assured	6/30/22	-	5.000%	\$182,097.50								
10/1/22	Assured	6/30/23	-	5.000%	\$182,097.50								
4/1/23	Assured	6/30/23	-	5.000%	\$182,097.50								
10/1/23	Assured	6/30/24	-	5.000%	\$182,097.50								
4/1/24	Assured	6/30/24	-	5.000%	\$182,097.50								
10/1/24	Assured	6/30/25	-	5.000%	\$182,097.50								
4/1/25	Assured	6/30/25	-	5.000%	\$182,097.50								
10/1/25	Assured	6/30/26	-	5.000%	\$182,097.50								
4/1/26	Assured	6/30/26	-	5.000%	\$182,097.50								
10/1/26	Assured	6/30/27	-	5.000%	\$182,097.50								
4/1/27	Assured	6/30/27	-	5.000%	\$182,097.50								
10/1/27	Assured	6/30/28	-	5.000%	\$182,097.50								
4/1/28	Assured	6/30/28	-	5.000%	\$182,097.50								
Total			\$3,730,675.00		\$93,266.88								
			\$7,283,900.00		\$3,464,288.75								

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

[illegible]

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

CUSIP	Maturity Date	Rate	Principal	Insurer	Beneficial Holder	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
Interest																			
13020004A(1)																			
251093YX2	4/1/19	5.250%	\$108,000.00	Ambac	Ambac	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$2,835.00	\$94.35	\$94.35	-	-
251093YX0	4/1/20	4.250%	\$146,400.00	Ambac	Ambac	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	\$94.35	-	-
251093YX7	4/1/20	5.250%	\$146,400.00	Ambac	Ambac	\$1,833.55	\$1,833.55	\$1,833.55	\$1,833.55	\$1,833.55	\$1,833.55	\$1,833.55	\$1,833.55	\$1,833.55	\$1,833.55	\$1,833.55	\$1,833.55	\$1,960.00	\$1,960.00
251093Z1A	4/1/21	5.000%	\$158,040.00	Ambac	Ambac	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90
251093Z19	4/1/22	5.250%	\$166,320.00	Ambac	Ambac	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90	\$4,365.90
251093Z27	4/1/23	5.500%	\$90,000.00	Ambac	Ambac	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50
251093Z25	4/1/23	5.250%	\$166,080.00	Ambac	Ambac	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60
251093Z33	4/1/24	4.000%	\$189,600.00	Ambac	Ambac	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32
251093Z40	4/1/24	5.250%	\$165,360.00	Ambac	Ambac	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70
			\$942,480.00			\$24,424.92	\$24,424.92	\$24,424.92	\$24,424.92	\$24,424.92	\$24,424.92	\$24,424.92	\$24,424.92	\$24,424.92	\$24,424.92	\$21,589.92	\$21,589.92	\$71,662.02	\$71,662.02
2004-B(1)																			
251093ZP8	4/1/15	5.000%	\$208,200.00	Ambac	Ambac	\$5,205.00	\$5,205.00	\$5,205.00	-	-	-	-	-	-	-	-	-	-	-
251093ZQ6	4/1/16	5.250%	\$218,520.00	Ambac	Ambac	\$5,736.15	\$5,736.15	\$5,736.15	-	-	-	-	-	-	-	-	-	-	-
251093Z24	4/1/17	4.000%	\$7,320.00	Ambac	Ambac	\$146.40	\$146.40	\$146.40	-	-	-	-	-	-	-	-	-	-	-
251093Z52	4/1/17	5.250%	\$222,720.00	Ambac	Ambac	\$5,846.40	\$5,846.40	\$5,846.40	-	-	-	-	-	-	-	-	-	-	-
251093Z70	4/1/18	5.250%	\$48,000.00	Ambac	Ambac	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00
			\$704,760.00			\$18,193.95	\$12,988.95	\$12,988.95	\$7,252.80	\$7,252.80	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	-	-	-	-
2004-B(2)																			
251093ZX1	4/1/19	5.240%	\$13,480.00	Ambac	Ambac	\$361.56	\$361.56	\$264.10	\$264.10	\$160.34	\$160.34	\$53.45	\$53.45	-	-	-	-	-	-
2005-B																			
251093G53	4/1/15	5.000%	\$54,960.00	Assured	Assured	\$1,374.00	\$1,374.00	\$1,443.00	-	-	-	-	-	-	-	-	-	-	-
251093G51	4/1/16	5.000%	\$57,720.00	Assured	Assured	\$1,443.00	\$1,443.00	\$1,500.32	-	-	-	-	-	-	-	-	-	-	-
251093G79	4/1/17	4.300%	\$60,480.00	Assured	Assured	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32	\$1,300.32
251093G87	4/1/18	5.000%	\$63,240.00	Assured	Assured	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00
251093H19	4/1/19	5.000%	\$66,360.00	Assured	Assured	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00
251093H29	4/1/20	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
251093H37	4/1/21	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
251093H45	4/1/22	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
251093H52	4/1/23	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
251093H60	4/1/24	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
251093H78	4/1/25	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
			\$1,022,760.00			\$24,357.32	\$24,357.32	\$23,983.32	\$23,983.32	\$22,540.32	\$22,540.32	\$21,240.00	\$19,659.00	\$19,659.00	\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2005-C																			
251093J92	4/1/15	5.000%	\$55,320.00	Assured	Assured	\$1,383.00	\$1,383.00	\$1,455.00	-	-	-	-	-	-	-	-	-	-	-
251093K25	4/1/16	5.000%	\$58,200.00	Assured	Assured	\$1,455.00	\$1,455.00	\$1,513.22	-	-	-	-	-	-	-	-	-	-	-
251093K33	4/1/17	4.300%	\$61,080.00	Assured	Assured	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22	\$1,313.22
251093K41	4/1/18	5.000%	\$63,120.00	Assured	Assured	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,578.00
251093K58	4/1/19	5.250%	\$65,640.00	Assured	Assured	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05	\$1,723.05
251093K66	4/1/20	5.250%	\$69,240.00	Assured	Assured	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55	\$1,817.55
			\$372,600.00			\$9,269.82	\$9,269.82	\$7,886.82	\$7,886.82	\$6,431.82	\$6,431.82	\$5,118.60	\$3,540.60	\$3,540.60	\$1,817.55	\$1,817.55	-	-	-
2008-A																			
251093M56	4/1/15	5.000%	\$69,000.00	Assured	Assured	\$1,725.00	\$1,725.00	\$1,725.00	-	-	-	-	-	-	-	-	-	-	-
251093M64	4/1/16	5.000%	\$72,360.00	Assured	Assured	\$1,809.00	\$1,809.00	\$1,809.00	-	-	-	-	-	-	-	-	-	-	-
251093M72	4/1/17	5.000%	\$76,080.00	Assured	Assured	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00	\$1,902.00
251093M80	4/1/18	4.000%	\$79,800.00	Assured	Assured	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00
251093M98	4/1/19	5.000%	\$83,040.00	Assured	Assured	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00
251093N22	4/1/20	5.000%	\$87,120.00	Assured	Assured	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00
251093N30	4/1/21	5.000%	\$91,560.00	Assured	Assured	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00
251093N38	4/1/22	5.000%	\$96,120.00	Assured	Assured	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00	\$2,403.00
251093N48	4/1/24	5.000%	\$206,880.00	Assured	Assured	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00
251093N55	4/1/25	5.000%	\$206,880.00	Assured	Assured	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00
251093N63	4/1/28	5.000%	\$1,341,480.00	Assured	Assured	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00	\$33,138.00
2008-B(1)																			
251093P53	4/1/15	5.000%	\$191,280.00	Assured	Assured	\$4,782.00	\$4,782.00	\$4,782.00	-	-	-	-	-	-	-	-	-	-	-
251093P61	4/1/16	5.000%	\$82,560.00	Assured	Assured	\$2,064.00	\$2,064.00	\$2,064.00	-	-	-	-	-	-	-	-	-	-	-
251093P79	4/1/17	5.000%	\$85,920.00	Assured	Assured	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00
251093P87	4/1/18	5.000%	\$90,200.00	Assured	Assured	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00
			\$942,720.00			\$11,268.00	\$11,268.00	\$6,486.00	\$6,486.00	\$4,422.00	\$4,422.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00
2008-B(2)																			
251093Q10	4/1/15	5.000%	\$201,716.00	Assured	Assured	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00	\$201,716.00
251093Q18	4/1/16	5.000%	\$2,032,469.00	Assured	Assured	\$2,032,469.00	\$2,0												

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

[illegible]

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

CUSIP	Maturity Date	Rate	Principal	Insurer	Beneficial Holder	10/1/21	4/1/22	10/1/22	4/1/23	10/1/23	4/1/24	10/1/24	4/1/25	10/1/25	4/1/26	10/1/26	4/1/27	10/1/27	4/1/28	Total Interest	Principal & Interest
UTGO 2004-A(1)																					
25060004	4/1/19	5.250%	\$108,000.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$28,350.00	\$136,350.00
25060005	4/1/20	4.250%	\$4,440.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,132.20	\$5,572.20
25060006	4/1/20	5.250%	\$14,040.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$46,002.60	\$192,042.60
25060007	4/1/21	5.000%	\$158,400.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$55,440.00	\$213,840.00
25060008	4/1/22	5.250%	\$166,320.00	Ambac	Ambac	\$4,365.90	\$4,365.90	\$202.50	\$202.50	\$202.50	-	-	-	-	-	-	-	-	-	\$69,854.40	\$236,174.40
25060009	4/1/23	4.500%	\$9,000.00	Ambac	Ambac	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50	-	-	-	-	-	-	-	-	-	\$3,645.00	\$12,645.00
25060010	4/1/23	5.250%	\$166,080.00	Ambac	Ambac	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	\$4,359.60	-	-	-	-	-	-	-	-	-	\$78,472.80	\$244,552.80
25060011	4/1/24	4.000%	\$18,840.00	Ambac	Ambac	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	\$433.32	-	-	-	-	-	-	-	-	\$8,666.40	\$27,506.40
25060012	4/1/24	5.250%	\$165,360.00	Ambac	Ambac	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	\$4,340.70	-	-	-	-	-	-	-	-	\$86,814.00	\$252,174.00
25060013	4/1/24	5.250%	\$992,480.00	Ambac	Ambac	\$13,702.02	\$13,702.02	\$9,336.12	\$9,336.12	\$4,774.02	\$4,774.02	-	-	-	-	-	-	-	-	\$378,377.40	\$1,370,857.40
UTGO 2004-B(1)																					
25060014	4/1/15	5.000%	\$208,200.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,410.00	\$218,610.00
25060015	4/1/16	5.250%	\$218,520.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$22,944.60	\$241,464.60
25060016	4/1/17	4.000%	\$7,320.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$878.40	\$8,198.40
25060017	4/1/17	5.250%	\$222,720.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$35,078.40	\$257,798.40
25060018	4/1/18	5.250%	\$48,000.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,080.00	\$58,080.00
25060019	4/1/18	5.250%	\$704,760.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$79,391.40	\$784,151.40
UTGO 2004-B(2)																					
25060020	4/1/19	5.240%	\$13,800.00	Ambac	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,678.90	\$15,478.90
UTGO 2005-B																					
25060021	4/1/15	5.000%	\$54,960.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,748.00	\$57,708.00
25060022	4/1/16	5.000%	\$57,720.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,772.00	\$63,492.00
25060023	4/1/17	4.300%	\$60,480.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$7,801.92	\$68,281.92
25060024	4/1/18	5.000%	\$63,240.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,648.00	\$75,888.00
25060025	4/1/19	5.000%	\$66,560.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$16,590.00	\$82,950.00
25060026	4/1/20	5.000%	\$120,000.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$36,000.00	\$156,000.00
25060027	4/1/21	5.000%	\$120,000.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$42,000.00	\$162,000.00
25060028	4/1/22	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-	-	-	-	-	-	-	-	-	\$46,000.00	\$166,000.00
25060029	4/1/23	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-	-	-	-	-	-	-	-	\$54,000.00	\$174,000.00
25060030	4/1/24	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-	-	-	-	-	-	-	\$60,000.00	\$180,000.00
25060031	4/1/25	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-	-	-	-	-	-	\$66,000.00	\$186,000.00
25060032	4/1/26	5.000%	\$120,000.00	Assured	Assured	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-	-	-	-	-	\$55,559.92	\$1,374,319.92
25060033	4/1/27	5.000%	\$1,022,760.00	Assured	Assured	\$12,000.00	\$12,000.00	\$9,000.00	\$9,000.00	\$4,000.00	\$4,000.00	-	-	-	-	-	-	-	-	\$351,559.92	\$1,374,319.92
UTGO 2005-C																					
25060034	4/1/15	5.000%	\$55,320.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,766.00	\$58,086.00
25060035	4/1/16	5.000%	\$58,200.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,820.00	\$64,020.00
25060036	4/1/17	4.300%	\$61,080.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$7,879.32	\$68,959.32
25060037	4/1/18	5.000%	\$63,120.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,634.40	\$75,754.40
25060038	4/1/19	5.250%	\$65,640.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$17,230.30	\$82,870.30
25060039	4/1/20	5.250%	\$69,240.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$21,810.60	\$91,050.60
25060040	4/1/20	5.250%	\$372,600.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$68,130.42	\$440,730.42
UTGO 2008-A																					
25060041	4/1/15	5.000%	\$69,000.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,450.00	\$72,450.00
25060042	4/1/16	5.000%	\$72,360.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$7,236.00	\$79,596.00
25060043	4/1/17	5.000%	\$76,080.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$11,412.00	\$87,492.00
25060044	4/1/18	4.000%	\$79,800.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,768.00	\$92,568.00
25060045	4/1/19	5.000%	\$83,040.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$20,760.00	\$103,800.00
25060046	4/1/20	5.000%	\$87,120.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$26,136.00	\$113,256.00
25060047	4/1/21	5.000%	\$91,560.00	Assured	Assured	\$2,403.00	\$2,403.00	\$5,172.00	\$5,172.00	\$2,649.00	\$2,649.00	-	-	-	-	-	-	-	-	\$38,448.00	\$134,568.00
25060048	4/1/22	5.000%	\$96,120.00	Assured	Assured	\$5,172.00	\$5,172.00	\$5,172.00	\$5,172.00	\$1,988.00	\$1,988.00	\$11,988.00	\$11,988.00	\$6,285.00	\$6,285.00	\$9,207.00	\$9,207.00	\$3,219.00	\$3,219.00	\$98,394.00	\$305,274.00
25060049	4/1/24	5.000%	\$206,880.00	Assured	Assured	\$11,988.00	\$11,988.00	\$11,988.00	\$11,988.00	\$11,988.00	\$11,988.00	\$11,988.00	\$11,988.00	\$6,285.00	\$6,285.00	\$9,207.00	\$9,207.00	\$3,219.00	\$3,219.00	\$301,158.00	\$780,678.00
25060050	4/1/28	5.000%	\$479,520.00	Assured	Assured	\$19,563.00	\$19,563.00	\$17,160.00	\$17,160.00	\$14,637.00	\$14,637.00	\$11,988.00	\$11,988.00	\$6,285.00	\$6,285.00	\$9,207.00	\$9,207.00	\$3,219.00	\$3,219.00	\$551,808.00	\$1,893,288.00
25060051	4/1/28	5.000%	\$1,341,480.00	Assured	Assured	\$52,463.30	\$52,463.30	\$38,076.87	\$38,076.87	\$25,411.02	\$25,411.02	\$14,988.00	\$14,988.00	\$6,285.00	\$6,285.00	\$9,207.00	\$9,207.00	\$3,219.00	\$3,219.00	\$2,233,794.94	\$10,175,634.94
UTGO 2008-B(1)																					
25060052	4/1/15	5.000%	\$191,280.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$9,564.00	\$200,844.00
25060053	4/1/16	5.000%	\$82,560.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$8,256.00	\$90,816.00
25060054	4/1/17	5.000%	\$85,920.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,868.00	\$98,808.00
25060055	4/1/18	5.000%	\$90,240.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$18,192.00	\$108,432.00
25060056	4/1/18	5.000%	\$450,720.00	Assured	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$48,900.00	\$499,620.00
25060057	4/1/18	5.000%	\$7,941,840.00	Assured	Assured	\$52,463.30	\$52,463.30	\$38,076.87	\$38,076.87	\$25,411.02	\$25,411.02	\$14,988.00	\$14,988.00	\$6,285.00	\$6,285.00	\$9,207.00	\$9,207.00	\$3,219.00	\$3,219.00	\$2,233,794.94	\$10,175,634.94
UTGO 2008-B(2)																					
25060058	4/1/15	5.000%	\$2,032,469.00	Assured	Assured	\$14,659.94	\$14,659.94	\$9,673.03	\$9,673.03	\$4,774.02	\$4,774.02	-	-	-	-	-	-	-	-	\$554,422.82	

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

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Bond Series Subject to Mandatory Redemption

Issuance: 2004-B(2)										Issuance: 2008-A										
CUSIP 50932X1							CUSIP 25093N63							CUSIP 25093N55						
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest
10/1/14	Ambac	6/30/15	-	\$13,800.00	5.240%	\$361.56	10/1/14	Assured	6/30/15	-	\$479,520.00	5.000%	\$11,988.00	10/1/14	Assured	6/30/15	-	\$479,520.00	5.000%	\$11,988.00
4/1/15	Ambac	6/30/15	\$3,720.00	\$10,080.00	5.240%	\$361.56	4/1/15	Assured	6/30/15	-	\$479,520.00	5.000%	\$11,988.00	4/1/15	Assured	6/30/15	-	\$479,520.00	5.000%	\$11,988.00
10/1/15	Ambac	6/30/16	-	\$10,080.00	5.240%	\$264.10	10/1/15	Assured	6/30/16	-	\$479,520.00	5.000%	\$11,988.00	10/1/15	Assured	6/30/16	-	\$479,520.00	5.000%	\$11,988.00
4/1/16	Ambac	6/30/16	\$3,960.00	\$6,120.00	5.240%	\$364.10	4/1/16	Assured	6/30/16	-	\$479,520.00	5.000%	\$11,988.00	4/1/16	Assured	6/30/16	-	\$479,520.00	5.000%	\$11,988.00
10/1/16	Ambac	6/30/17	-	\$6,120.00	5.240%	\$160.34	10/1/16	Assured	6/30/17	-	\$479,520.00	5.000%	\$11,988.00	10/1/16	Assured	6/30/17	-	\$479,520.00	5.000%	\$11,988.00
4/1/17	Ambac	6/30/17	\$4,080.00	\$2,040.00	5.240%	\$160.34	4/1/17	Assured	6/30/17	-	\$479,520.00	5.000%	\$11,988.00	4/1/17	Assured	6/30/17	-	\$479,520.00	5.000%	\$11,988.00
10/1/17	Ambac	6/30/18	-	\$2,040.00	5.240%	\$53.45	10/1/17	Assured	6/30/18	-	\$479,520.00	5.000%	\$11,988.00	10/1/17	Assured	6/30/18	-	\$479,520.00	5.000%	\$11,988.00
4/1/18	Ambac	6/30/18	\$13,800.00	-	5.240%	\$53.45	4/1/18	Assured	6/30/18	-	\$479,520.00	5.000%	\$11,988.00	4/1/18	Assured	6/30/18	-	\$479,520.00	5.000%	\$11,988.00
Total							Total							Total						
Issuance: 2008-A										Issuance: 2008-A										
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest
10/1/14	Assured	6/30/15	-	\$206,880.00	5.000%	\$5,172.00	10/1/14	Assured	6/30/15	-	\$479,520.00	5.000%	\$11,988.00	10/1/14	Assured	6/30/15	-	\$479,520.00	5.000%	\$11,988.00
4/1/15	Assured	6/30/15	-	\$206,880.00	5.000%	\$5,172.00	4/1/15	Assured	6/30/15	-	\$479,520.00	5.000%	\$11,988.00	4/1/15	Assured	6/30/15	-	\$479,520.00	5.000%	\$11,988.00
10/1/15	Assured	6/30/16	-	\$206,880.00	5.000%	\$5,172.00	10/1/15	Assured	6/30/16	-	\$479,520.00	5.000%	\$11,988.00	10/1/15	Assured	6/30/16	-	\$479,520.00	5.000%	\$11,988.00
4/1/16	Assured	6/30/16	-	\$206,880.00	5.000%	\$5,172.00	4/1/16	Assured	6/30/16	-	\$479,520.00	5.000%	\$11,988.00	4/1/16	Assured	6/30/16	-	\$479,520.00	5.000%	\$11,988.00
10/1/16	Assured	6/30/17	-	\$206,880.00	5.000%	\$5,172.00	10/1/16	Assured	6/30/17	-	\$479,520.00	5.000%	\$11,988.00	10/1/16	Assured	6/30/17	-	\$479,520.00	5.000%	\$11,988.00
4/1/17	Assured	6/30/17	-	\$206,880.00	5.000%	\$5,172.00	4/1/17	Assured	6/30/17	-	\$479,520.00	5.000%	\$11,988.00	4/1/17	Assured	6/30/17	-	\$479,520.00	5.000%	\$11,988.00
10/1/17	Assured	6/30/18	-	\$206,880.00	5.000%	\$5,172.00	10/1/17	Assured	6/30/18	-	\$479,520.00	5.000%	\$11,988.00	10/1/17	Assured	6/30/18	-	\$479,520.00	5.000%	\$11,988.00
4/1/18	Assured	6/30/18	-	\$206,880.00	5.000%	\$5,172.00	4/1/18	Assured	6/30/18	-	\$479,520.00	5.000%	\$11,988.00	4/1/18	Assured	6/30/18	-	\$479,520.00	5.000%	\$11,988.00
10/1/18	Assured	6/30/19	-	\$206,880.00	5.000%	\$5,172.00	10/1/18	Assured	6/30/19	-	\$479,520.00	5.000%	\$11,988.00	10/1/18	Assured	6/30/19	-	\$479,520.00	5.000%	\$11,988.00
4/1/19	Assured	6/30/19	-	\$206,880.00	5.000%	\$5,172.00	4/1/19	Assured	6/30/19	-	\$479,520.00	5.000%	\$11,988.00	4/1/19	Assured	6/30/19	-	\$479,520.00	5.000%	\$11,988.00
10/1/19	Assured	6/30/20	-	\$206,880.00	5.000%	\$5,172.00	10/1/19	Assured	6/30/20	-	\$479,520.00	5.000%	\$11,988.00	10/1/19	Assured	6/30/20	-	\$479,520.00	5.000%	\$11,988.00
4/1/20	Assured	6/30/20	-	\$206,880.00	5.000%	\$5,172.00	4/1/20	Assured	6/30/20	-	\$479,520.00	5.000%	\$11,988.00	4/1/20	Assured	6/30/20	-	\$479,520.00	5.000%	\$11,988.00
10/1/20	Assured	6/30/21	-	\$206,880.00	5.000%	\$5,172.00	10/1/20	Assured	6/30/21	-	\$479,520.00	5.000%	\$11,988.00	10/1/20	Assured	6/30/21	-	\$479,520.00	5.000%	\$11,988.00
4/1/21	Assured	6/30/21	-	\$206,880.00	5.000%	\$5,172.00	4/1/21	Assured	6/30/21	-	\$479,520.00	5.000%	\$11,988.00	4/1/21	Assured	6/30/21	-	\$479,520.00	5.000%	\$11,988.00
10/1/21	Assured	6/30/22	-	\$206,880.00	5.000%	\$5,172.00	10/1/21	Assured	6/30/22	-	\$479,520.00	5.000%	\$11,988.00	10/1/21	Assured	6/30/22	-	\$479,520.00	5.000%	\$11,988.00
4/1/22	Assured	6/30/22	-	\$206,880.00	5.000%	\$5,172.00	4/1/22	Assured	6/30/22	-	\$479,520.00	5.000%	\$11,988.00	4/1/22	Assured	6/30/22	-	\$479,520.00	5.000%	\$11,988.00
10/1/22	Assured	6/30/23	-	\$206,880.00	5.000%	\$5,172.00	10/1/22	Assured	6/30/23	-	\$479,520.00	5.000%	\$11,988.00	10/1/22	Assured	6/30/23	-	\$479,520.00	5.000%	\$11,988.00
4/1/23	Assured	6/30/23	-	\$206,880.00	5.000%	\$5,172.00	4/1/23	Assured	6/30/23	-	\$479,520.00	5.000%	\$11,988.00	4/1/23	Assured	6/30/23	-	\$479,520.00	5.000%	\$11,988.00
10/1/23	Assured	6/30/24	-	\$206,880.00	5.000%	\$5,172.00	10/1/23	Assured	6/30/24	-	\$479,520.00	5.000%	\$11,988.00	10/1/23	Assured	6/30/24	-	\$479,520.00	5.000%	\$11,988.00
4/1/24	Assured	6/30/24	-	\$206,880.00	5.000%	\$5,172.00	4/1/24	Assured	6/30/24	-	\$479,520.00	5.000%	\$11,988.00	4/1/24	Assured	6/30/24	-	\$479,520.00	5.000%	\$11,988.00
Total							Total							Total						

EXHIBIT C

STUB UTGO BONDS

UTGO Series STUB Bonds - Debt Service

Maturity Date	Rate	Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
UTGO 1999-A																	
250935M3	4/1/15	\$373,350.00	Assured	\$9,800.44	\$9,808.63	\$9,808.63	-	-	-	-	-	-	-	-	-	-	-
250935N1	4/1/16	\$392,345.00	Assured	\$9,808.63	\$10,299.88	\$10,299.88	\$10,299.88	\$10,299.88	\$10,299.88	\$10,299.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88	-	-	-
250935P6	4/1/17	\$411,995.00	Assured	\$10,299.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	-	-	-
250935Q4	4/1/18	\$432,955.00	Assured	\$10,823.88	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	-	-	-
250935R2	4/1/19	\$454,370.00	Assured	\$11,364.25	\$12,097.06	\$12,097.06	\$12,097.06	\$12,097.06	\$12,097.06	\$12,097.06	\$12,097.06	\$12,097.06	\$12,097.06	\$12,097.06	-	-	-
		\$2,063,215.00															
UTGO 2001-A(1)																	
250931UX6	4/1/15	\$778,140.00	NPPG	\$20,912.51	\$22,039.11	\$22,039.11	-	-	-	-	-	-	-	-	-	-	-
250931VX3	4/1/16	\$820,060.00	NPPG	\$22,039.11	\$23,236.13	\$23,236.13	\$23,236.13	\$23,236.13	\$23,236.13	\$23,236.13	\$49,288.75	\$49,288.75	\$49,288.75	\$49,288.75	-	-	-
250931VX1	4/1/17	\$864,000.00	NPPG	\$23,236.13	\$49,288.75	\$49,288.75	\$49,288.75	\$49,288.75	\$49,288.75	\$49,288.75	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	-	-	-
250931VX9	4/1/18	\$1,834,000.00	NPPG	\$49,288.75	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	-	-
250931VX7	4/1/19	\$1,834,000.00	NPPG	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	-
250931VX2	4/1/20	\$1,834,000.00	NPPG	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$137,550.00	\$137,550.00	\$137,550.00	\$137,550.00	\$137,550.00	\$137,550.00	\$45,850.00
250931VX0	4/1/21	\$1,834,000.00	NPPG	\$45,850.00	\$253,026.50	\$253,026.50	\$253,026.50	\$253,026.50	\$253,026.50	\$253,026.50	\$186,838.75	\$186,838.75	\$186,838.75	\$186,838.75	\$186,838.75	\$186,838.75	\$45,850.00
		\$9,798,800.00															
UTGO 2002																	
250931VX8	4/1/21	\$424,440.00	NPPG	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28
250931VX6	4/1/22	\$446,055.00	NPPG	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16
		\$870,495.00		\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43
UTGO 2003-A																	
250933XP0	4/1/15	\$39,300.00	Sincora	\$786.00	\$8,768.81	\$10,299.06	-	-	-	-	-	-	-	-	-	-	-
250933XQ8	4/1/15	\$334,050.00	Sincora	\$8,768.81	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06
250933XR6	4/1/16	\$392,345.00	Sincora	\$10,299.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06
250933XS4	4/1/17	\$412,650.00	Sincora	\$10,832.06	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46
250933XT2	4/1/18	\$434,265.00	Sincora	\$11,399.46	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24
250933XU9	4/1/19	\$457,190.00	Sincora	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24
250933XV7	4/1/20	\$65,500.00	Sincora	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75
250933XW5	4/1/20	\$415,925.00	Sincora	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03
250933XX3	4/1/21	\$505,660.00	Sincora	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58
250933XY1	4/1/22	\$65,500.00	Sincora	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69
250933XZ8	4/1/22	\$467,015.00	Sincora	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14
250933YA2	4/1/23	\$106,500.00	Sincora	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06
250933YB0	4/1/23	\$363,525.00	Sincora	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53
		\$4,149,425.00		\$107,612.41	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59	\$98,057.59
UTGO 2004-A(1)																	
250933YX2	4/1/19	\$589,500.00	Ambac	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38
250933YX0	4/1/20	\$24,235.00	Ambac	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99
250933YX7	4/1/20	\$797,135.00	Ambac	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79
250933ZA1	4/1/21	\$864,600.00	Ambac	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00
250933ZB9	4/1/22	\$907,830.54	Ambac	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54
250933ZC7	4/1/23	\$49,125.00	Ambac	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31
250933ZD5	4/1/23	\$906,520.00	Ambac	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15
250933ZE3	4/1/24	\$102,835.00	Ambac	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21
250933ZF0	4/1/24	\$902,590.00	Ambac	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99
		\$5,144,370.00		\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36	\$133,319.36

* Subject to Mandatory Redemption

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* **Subject to Mandatory Redemption**

UTGO Series STUB Bonds - Debt Service

CUSIP	Maturity Date	Rate	Principal	Insurer	10/1/21	4/1/22	10/1/22	4/1/23	10/1/23	4/1/24	10/1/24	4/1/25	10/1/25	4/1/26	10/1/26	4/1/27	10/1/27	4/1/28	Interest	Interest	
Interest																					
UTGO 2004-B(1)																					
251003ZP8	4/1/15	5.000%	\$1,136,425.00	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$56,821.25	\$1,193,246.25
251003ZQ6	4/1/16	5.250%	\$1,192,755.00	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$125,239.28	\$1,317,994.28
251003ZR4	4/1/17	4.000%	\$39,955.00	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,794.60	\$44,749.60
251003ZS2	4/1/17	5.250%	\$1,215,680.00	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$191,469.60	\$1,407,149.60
251003ZT0	4/1/18	5.250%	\$262,000.00	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$55,020.00	\$317,020.00
			\$3,846,815.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$433,344.73	\$4,280,159.73
UTGO 2004-B(2)																					
251003ZX1	4/1/19	5.240%	\$75,325.00	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$9,163.97	\$84,488.97
UTGO 2005-B																					
251003G53	4/1/15	5.000%	\$299,990.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$14,999.50	\$314,989.50
251003G61	4/1/16	5.000%	\$315,055.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$31,505.50	\$346,560.50
251003G79	4/1/17	4.300%	\$330,120.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$42,585.48	\$372,705.48
251003G87	4/1/18	5.000%	\$345,185.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$69,037.00	\$414,222.00
251003G95	4/1/19	5.000%	\$362,215.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$90,553.75	\$452,768.75
251003H29	4/1/20	5.000%	\$655,000.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$196,500.00	\$851,500.00
251003H37	4/1/21	5.000%	\$655,000.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$229,250.00	\$884,250.00
251003H45	4/1/22	5.000%	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$262,000.00	\$917,000.00	
251003H52	4/1/23	5.000%	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$294,750.00	\$949,750.00	
251003H60	4/1/24	5.000%	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$327,500.00	\$982,500.00	
251003H78	4/1/25	5.000%	\$655,000.00	Assured	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$360,250.00	\$1,015,250.00	
			\$5,582,565.00		\$65,500.00	\$65,500.00	\$49,125.00	\$49,125.00	\$32,750.00	\$32,750.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$1,918,931.23	\$7,501,496.23	
UTGO 2005-C																					
251003J02	4/1/15	5.000%	\$301,955.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$15,097.75	\$317,052.75
251003J25	4/1/16	5.000%	\$317,675.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$31,767.50	\$349,442.50
251003J33	4/1/17	4.300%	\$333,395.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$43,007.96	\$376,402.96
251003J41	4/1/18	5.000%	\$344,530.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$68,906.00	\$413,436.00
251003J58	4/1/19	5.250%	\$358,285.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$94,049.81	\$452,334.81
251003J66	4/1/20	5.250%	\$377,935.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$119,049.53	\$496,984.53
			\$2,033,775.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$371,878.54	\$2,405,653.54
UTGO 2008-A																					
251003M56	4/1/15	5.000%	\$376,625.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$18,831.25	\$395,456.25
251003M64	4/1/16	5.000%	\$394,965.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$39,496.50	\$434,461.50
251003M72	4/1/17	5.000%	\$415,270.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$62,290.50	\$477,560.50
251003M80	4/1/18	4.000%	\$435,575.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$69,692.00	\$505,267.00
251003M98	4/1/19	5.000%	\$453,260.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$113,315.00	\$566,575.00
251003N22	4/1/20	5.000%	\$475,530.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$142,659.00	\$618,189.00
251003N30	4/1/21	5.000%	\$499,765.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$174,917.75	\$674,682.75
251003N48	4/1/22	5.000%	\$524,655.00	Assured	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$209,862.00	\$734,517.00	
251003N55	4/1/24	5.000%	\$1,120,220.00	Assured	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$537,067.25	\$1,666,287.25	
251003N63	4/1/28	5.000%	\$2,617,380.00	Assured	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$1,643,820.75	\$4,261,200.75	
			\$7,322,245.00		\$106,781.38	\$106,781.38	\$93,665.00	\$93,665.00	\$79,893.63	\$79,893.63	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$65,434.50	\$3,011,952.00	\$10,334,197.00	
UTGO 2008-B(1)																					
251003P53	4/1/15	5.000%	\$1,044,070.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$52,203.50	\$1,096,273.50
251003P61	4/1/16	5.000%	\$450,640.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$45,064.00	\$495,704.00
251003P79	4/1/17	5.000%	\$468,980.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$70,347.00	\$539,327.00
251003P87	4/1/18	5.000%	\$496,490.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$99,298.00	\$595,788.00
			\$2,460,180.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$266,912.50	\$2,727,092.50

* Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service

Bond Series Subject to Mandatory Redemption

Issuance: 2004-B(2)										Issuance: 2008-A									
CUSIP		Mandatory Redemption								CUSIP		Mandatory Redemption							
251093ZX1		Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest		251093N63		Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	
		10/1/14	Ambac	6/30/15	-	\$75,325.00	5.240%	\$1,973.52				10/1/14	Assured	6/30/15	-	\$2,617,380.00	5.000%	\$65,434.50	
		4/1/15	Ambac	6/30/15	\$20,305.00	\$55,020.00	5.240%	\$1,973.52				4/1/15	Assured	6/30/15	-	\$2,617,380.00	5.000%	\$65,434.50	
		10/1/15	Ambac	6/30/16	-	\$55,020.00	5.240%	\$1,441.52				10/1/15	Assured	6/30/16	-	\$2,617,380.00	5.000%	\$65,434.50	
		4/1/16	Ambac	6/30/16	\$21,615.00	\$33,405.00	5.240%	\$1,441.52				4/1/16	Assured	6/30/16	-	\$2,617,380.00	5.000%	\$65,434.50	
		10/1/16	Ambac	6/30/17	-	\$33,405.00	5.240%	\$875.21				10/1/16	Assured	6/30/17	-	\$2,617,380.00	5.000%	\$65,434.50	
		4/1/17	Ambac	6/30/17	\$22,270.00	\$11,135.00	5.240%	\$875.21				4/1/17	Assured	6/30/17	-	\$2,617,380.00	5.000%	\$65,434.50	
		10/1/17	Ambac	6/30/18	-	\$11,135.00	5.240%	\$291.74				10/1/17	Assured	6/30/18	-	\$2,617,380.00	5.000%	\$65,434.50	
		4/1/18	Ambac	6/30/18	\$11,135.00	-	5.240%	\$291.74				4/1/18	Assured	6/30/18	-	\$2,617,380.00	5.000%	\$65,434.50	
		Total			\$75,325.00			\$9,163.97				10/1/18	Assured	6/30/19	-	\$2,617,380.00	5.000%	\$65,434.50	
												4/1/19	Assured	6/30/19	-	\$2,617,380.00	5.000%	\$65,434.50	
												10/1/19	Assured	6/30/20	-	\$2,617,380.00	5.000%	\$65,434.50	
												4/1/20	Assured	6/30/20	-	\$2,617,380.00	5.000%	\$65,434.50	
												10/1/20	Assured	6/30/21	-	\$2,617,380.00	5.000%	\$65,434.50	
												4/1/21	Assured	6/30/21	-	\$2,617,380.00	5.000%	\$65,434.50	
												10/1/21	Assured	6/30/22	-	\$2,617,380.00	5.000%	\$65,434.50	
												4/1/22	Assured	6/30/22	-	\$2,617,380.00	5.000%	\$65,434.50	
												10/1/22	Assured	6/30/23	-	\$2,617,380.00	5.000%	\$65,434.50	
												4/1/23	Assured	6/30/23	-	\$2,617,380.00	5.000%	\$65,434.50	
												10/1/23	Assured	6/30/24	-	\$2,617,380.00	5.000%	\$65,434.50	
												4/1/24	Assured	6/30/24	-	\$2,617,380.00	5.000%	\$65,434.50	
												10/1/24	Assured	6/30/25	-	\$2,617,380.00	5.000%	\$65,434.50	
												4/1/25	Assured	6/30/25	\$607,185.00	\$2,010,195.00	5.000%	\$65,434.50	
												10/1/25	Assured	6/30/26	\$637,970.00	\$1,372,225.00	5.000%	\$50,254.88	
												4/1/26	Assured	6/30/26	-	\$1,372,225.00	5.000%	\$34,305.63	
												10/1/26	Assured	6/30/27	\$669,410.00	\$702,815.00	5.000%	\$17,570.38	
												4/1/27	Assured	6/30/27	-	\$702,815.00	5.000%	\$17,570.38	
												10/1/27	Assured	6/30/28	-	\$702,815.00	5.000%	\$17,570.38	
												4/1/28	Assured	6/30/28	-	\$702,815.00	5.000%	\$17,570.38	
												Total			\$2,617,380.00		\$1,643,820.75		